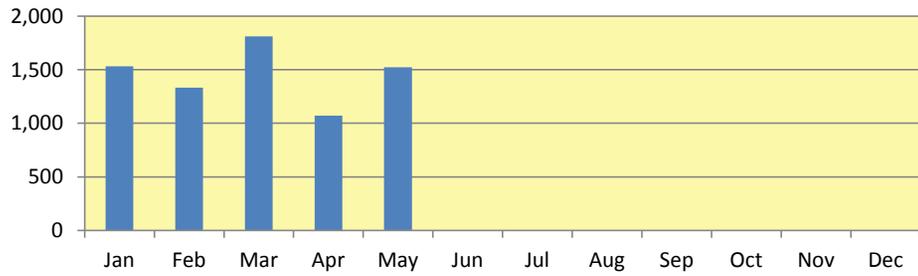


Finance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Number Invoices Paid	1,533	1,332	1,813	1,072	1,522							

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Dollars Paid to Vendors	\$2,283,123	\$2,125,732	\$2,754,779	\$1,825,775	\$6,589,645							

Number of Invoices Paid



Total Dollars Paid to Vendors

